

**Tax Increment Financing**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
802-4001	PROPERTY TAX	180,000.00	89,500.00	180,000.00	112,420.82	0.00	112,420.82	0%	180,000.00	0%
802-4009	CDA FEES	500	0	0	25,610.00	0.00	25,610.00	#DIV/0!	0.00	#DIV/0!
<b>Income Totals</b>		<b>\$180,500.00</b>	<b>\$89,500.00</b>	<b>\$180,000.00</b>	<b>\$138,030.82</b>	<b>\$0.00</b>	<b>\$138,030.82</b>	<b>77%</b>	<b>\$180,000.00</b>	<b>0%</b>
802-5386	TIF LEGAL EXPENSES	10,000.00	5,610.00	10,000.00	2,786.75	0.00	2,786.75	0%	10,000.00	0%
802-9860	PROFESSIONAL SERVICES	5,000.00	0	5,000.00	0	0.00	0.00	0%	5,000.00	0%
802-9880	PUBLICATIONS, LEGAL	500	0	500	0	0.00	0.00	0%	500.00	0%
802-9970	TIF PAYMENTS	165,000.00	121,840.42	164,500.00	202,358.33	0.00	202,358.33	123%	164,500.00	0%
<b>Expense Totals</b>		<b>\$180,500.00</b>	<b>\$127,450.42</b>	<b>\$180,000.00</b>	<b>\$205,145.08</b>	<b>\$0.00</b>	<b>\$205,145.08</b>	<b>114%</b>	<b>\$180,000.00</b>	<b>0%</b>
<b>Tax Increment Financing Balance</b>		<b>\$0.00</b>	<b>-\$37,950.42</b>	<b>\$0.00</b>	<b>-\$67,114.26</b>	<b>\$0.00</b>	<b>-\$67,114.26</b>	<b>-37%</b>	<b>\$0.00</b>	<b>0%</b>